

PROJECT BUDGET ESTIMATE

Kostoryz Road
Phase 1 from Horne Road to Sunnybrook Drive (Project No. 6489)
Phase 2 from Sunnybrook Drive to SPID (Project No. 6490)

PROJECT FUNDS AVAILABLE:

Bond 2008		\$	8,572,600.00
Utilities			7,855,700.00
	Project Total		<u>16,428,300.00</u>

FUNDS REQUIRED:

Construction Contract (Texas Sterling).....	10,773,845.04
Change Order No. 11 (This Item)	508,077.63
Contingency (5%).....	564,096.13

Design and Testing Fees:

Engineer (CH2MHill).....	1,703,820.00
Geotechnical Study (Rock).....	21,000.00
Construction Materials Testing (Rock).....	256,829.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	164,283.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	1,232,122.50
Land Acquisition.....	87,719.00
Finance.....	82,141.50
Misc. (Printing, Advertising, etc.).....	82,141.50

TOTAL	<u>\$ 15,476,075.30</u>
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ESTIMATED PROJECT BUDGET BALANCE	\$ 952,224.70
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